

SCHEDULE 2

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Thirty-Six Omnibus Claims Objection
Schedule 2 - Modified Claims

Asserted Claims					Modified Claim					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity				
53460	Name on file	FTX Trading Ltd.	ANC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000				
			APE-PERP	0.0000000000000000		0.0000000000000000				
			ASD-PERP	0.0000000000000000		0.0000000000000000				
			BADGER-PERP	0.0000000000000000		0.0000000000000000				
			BNB	0.000004550883678		0.000004550883678				
			BNB-PERP	0.0000000000000000		0.0000000000000000				
			BOBA-PERP	0.0000000000000000		0.0000000000000000				
			BTC-PERP	0.0000000000000000		0.0000000000000000				
			CEL-PERP	0.0000000000000000		0.0000000000000000				
			CRO-PERP	0.0000000000000000		0.0000000000000000				
			DAI	0.000000009237380		0.000000009237380				
			ETH	0.000001805135268		0.000001805135268				
			ETH-PERP	0.0000000000000000		0.0000000000000000				
			ETHW	0.000971492139151		0.000971492139151				
			EUR	0.001284775968022		0.001284775968022				
			FIL-PERP	0.0000000000000000		0.0000000000000000				
			FTM	-0.000041746114623		-0.000041746114623				
			FTM-PERP	0.0000000000000000		0.0000000000000000				
			FTT	0.000000016639673		0.000000016639673				
			FTT-PERP	0.0000000000000000		0.0000000000000000				
			GAL-PERP	0.0000000000000000		0.0000000000000000				
			GMT-PERP	0.0000000000000000		0.0000000000000000				
			GST-PERP	0.0000000000000000		0.0000000000000000				
			KAVA-PERP	0.0000000000000014		0.0000000000000014				
			KIN-PERP	0.0000000000000000		0.0000000000000000				
			LUNA2_LOCKED	26.893486790000000		26.893486790000000				
			LUNC-PERP	-0.000000000138243		-0.000000000138243				
			MATIC	0.000000001720260		0.000000001720260				
			MATIC-PERP	0.0000000000000000		0.0000000000000000				
			NEAR	0.0470000000000000		0.0470000000000000				
						1.0000000000000000				
				NFT (289806945930514265/MONTREAL TICKET STUB #611)						
				NFT (405926480104716446/FTX EU - WE ARE HERE! #17341)			1.0000000000000000			
				NFT (44328332216276991/FTX EU - WE ARE HERE! #17392)			1.0000000000000000			
				NFT (449509201642027245/THE HILL BY FTX #4987)			1.0000000000000000			
				NFT (504578660613263005/BELGIUM TICKET STUB #317)			1.0000000000000000			
				RAY		0.0003320000000000	0.0003320000000000			
				RAY-PERP		0.0000000000000000	0.0000000000000000			
				SHIB-PERP		0.0000000000000000	0.0000000000000000			
				USD		336.906742652158200	336.906742652158200			
				USDT		0.000000025787058	0.000000025787058			
				USTC		0.000000005606410	0.000000005606410			
				USTC-PERP		0.0000000000000000	0.0000000000000000			
				WAVES-PERP		0.0000000000000000	0.0000000000000000			
				YFII-PERP		0.0000000000000000	0.0000000000000000			
				Other Activity Asserted: 600 - blockfolio			0.0000000000000000			
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
			25295	Name on file		FTX Trading Ltd.	FTT	305.751587860000000	FTX Trading Ltd.	305.751587860000000
							NFT (311236861927303430/FTX AU - WE ARE HERE! #44743)			1.0000000000000000
							NFT (39765726550532616/FTX EU - WE ARE HERE! #162529)			1.0000000000000000
							NFT (454396602377044153/FTX EU - WE ARE HERE! #162357)			1.0000000000000000
							NFT (494787943435801746/FTX AU - WE ARE HERE! #43951)			1.0000000000000000
NFT (502746049631388440/FTX EU - WE ARE HERE! #162461)		1.0000000000000000								
NFT (528049326648970939/THE HILL BY FTX #5037)		1.0000000000000000								
USDT	0.011309417200040	0.011309417200040								
	Other Activity Asserted: None - None	0.0000000000000000								
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.										
95603	Name on file	FTX EU Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000				
			ALGO-PERP	0.0000000000000000		0.0000000000000000				
			ATOM-PERP	0.0000000000000000		0.0000000000000000				
			BTC	0.000000008138081		0.000000008138081				
			BTC-PERP	0.0000000000000000		0.0000000000000000				
			CAKE-PERP	0.0000000000000000		0.0000000000000000				
			FTT	10.579165264473428		10.579165264473428				
			GRT-PERP	0.0000000000000000		0.0000000000000000				
			HBAR-PERP	0.0000000000000000		0.0000000000000000				
			ICX-PERP	0.0000000000000000		0.0000000000000000				
			LUNC-PERP	0.0000000000000000		0.0000000000000000				
			SOL	-0.000000002100000		-0.000000002100000				
			USD	68.497946183905700		68.497946183905700				
			USDT	0.000000393984011		0.000000393984011				
			VET-PERP	0.0000000000000000		0.0000000000000000				
				Other Activity Asserted: Non - Non		0.0000000000000000				
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.										
92213	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000				
			AAVE	0.000000003855420		0.000000003855420				
			AAVE-PERP	0.0000000000000000		0.0000000000000000				
			ADA-PERP	0.0000000000000000		0.0000000000000000				

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALCX	0.000000007000000		0.000000007000000
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMPL	0.000000000878668		0.000000000878668
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000002		-0.000000000000002
			ASD-PERP	0.000000000000113		0.000000000000113
			ATOM-PERP	0.000000000000010		0.000000000000010
			AUDIO-PERP	0.000000000000014		0.000000000000014
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS	0.027871411826245		0.027871411826245
			AXS-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.010490485848169		0.010490485848169
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-20201225	0.000000000000000		0.000000000000000
			BTC-MOVE-0307	0.000000000000000		0.000000000000000
			BTC-MOVE-20211124	0.000000000000000		0.000000000000000
			BTC-MOVE-20211203	0.000000000000000		0.000000000000000
			BTC-MOVE-20211206	0.000000000000000		0.000000000000000
			BTC-MOVE-20211228	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0311	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0318	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0415	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0617	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0624	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.042661013930853		0.042661013930853
			CEL-PERP	0.000000000000163		0.000000000000163
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DAWN-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DMG-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000010000000		0.000000010000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000056		-0.000000000000056
			DYDX-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000012		0.000000000000012
			ETH	0.199988748000000		0.199988748000000
			ETH-PERP	-0.000000000000002		-0.000000000000002
			EUR	0.000000007945408		0.000000007945408
			FIDA-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.096221472286924		25.096221472286924
			FTT-PERP	0.000000000000185		0.000000000000185
			GALA-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	-0.000000000000113		-0.000000000000113
			HOLY-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			HUM-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.467574968320000		0.467574968320000
			LUNA2_LOCKED	1.091008259400000		1.091008259400000
			LUNA2-PERP	0.000000000000000		0.000000000000000
			LUNC	86,432.553493114500000		86,432.553493114500000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MTA-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000102		0.000000000000102
			OMG-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			ORBS-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	0.000000000000000		0.000000000000000
			PAXG	0.000000004300000		0.000000004300000
			PAXG-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			RAY	0.330534455187280		0.330534455187280
			ROOK	0.000000002000000		0.000000002000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			RVN-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SECO-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000020		-0.000000000000020
			SRM-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STORJ-PERP	0.000000000000000		0.000000000000000
			SUSHI	0.000000009333112		0.000000009333112
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TRX	0.000007000000000		0.000007000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	386.445713519963930		386.445713519963930
			USDT	0.00000032834750		0.00000032834750
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC	10.000000000000000		10.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XEM-PERP	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP	0.00000007462690		0.00000007462690
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFII-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69063	Name on file	FTX Trading Ltd.	AMZNPRE	0.00000000018989	FTX Trading Ltd.	0.00000000018989
			APT	100.026596920000000		100.026596920000000
			ATOM	0.000000008122208		0.000000008122208
			AVAX	0.000000008388148		0.000000008388148
			BNB	0.000000015121277		0.000000015121277
			BTC	0.000000006409919		0.000000006409919
			DOGE	0.000000007609072		0.000000007609072
			ETH	0.000000004892877		0.000000004892877
			GENE	0.000000008295380		0.000000008295380
			LUNA2	0.000000006000000		0.000000006000000
			LUNA2_LOCKED	3.774355074000000		3.774355074000000
			LUNC	0.000000002952030		0.000000002952030
			MATIC	0.000000004771738		0.000000004771738
			SOL	0.000000008817495		0.000000008817495
			TRX	0.000000000259665		0.000000000259665
			USD	45.956767501809466		45.956767501809466
			USDT	0.000000009638801		0.000000009638801
			Other Activity Asserted: no - no			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95125	Name on file	West Realm Shires Services Inc.	BTC	0.000078530000000	West Realm Shires Services Inc.	0.000078530000000
			ETH	0.000384050000000		0.000384050000000
			ETHW	0.000384050000000		0.000384050000000
			USD	3.890204375000000		3.890204375000000
			Other Activity Asserted: \$5,000 - Blockfolio was the only application I used for keeping track of my cryptocurrency investments across a multitude of exchanges and wallets. Its shutdown made me lose a good portion of those investments, as they were long term and I did not track them outside of the Blockfolio application.			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96313	Name on file	FTX Trading Ltd.	LDO	2,000.000000000000000	FTX Trading Ltd.	1,422.074753810000000
			Other Activity Asserted: No - No			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96717	Name on file	Quoine Pte Ltd	BTC	0.402004460000000	Quoine Pte Ltd	0.402004460000000
			ETH	1.000000000000000		1.000000000000000
			ETHW	1.000000000000000		1.000000000000000
			FTT	9.744221280000000		9.744221280000000
			QASH	0.000000460000000		0.000000460000000
			SGD	21,510.328910000000000		21,510.328910000000000
			USDT	32.615141000000000		32.615141000000000
			XSGD	100.000000000000000		100.000000000000000
			Other Activity Asserted: Around 30.00 - FTX Bahamas under Account #####			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 83089. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86361	Name on file	FTX Trading Ltd.	ETH	0.072670410000000	FTX Trading Ltd.	0.072670410000000
			USD	45,899.500009130680000		44,899.500009130680000
			US DOLLAR (USD)			0.000000000000000
			Other Activity Asserted: 1000 USD - On or about the 9th of October 2022, upon hearing that FTX was in trouble, I tried to withdraw \$1000 to see if FTX was honoring withdrawals. The transaction went into limbo.o			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95993	Name on file	FTX EU Ltd.	APE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.026500000000000		0.026500000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	0.000192180080000		0.000192180080000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000192180080000		0.000192180080000
			FTT	10.997910000000000		10.997910000000000
			GRT	0.193544400617180		0.193544400617180
			HT-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000085		0.000000000000085
			OMG-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			USD	76.167968837579610		76.167968837579610
			USDT	7.859879780269408		7.859879780269408
			YFI-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: 453,36 - Positions Tab Customer Entitlement Claim (USD)

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified

7257	Name on file	FTX Trading Ltd.	IINCH	1,444.372243854159500	FTX Trading Ltd.	1,444.372243854159500
			EDEN	1,642.400000000000000		1,642.400000000000000
			ETH-PERP			0.000000000000000
			FTT	20,329.900000000000000		20,329.914464969360000
			LUNC			0.000000001574049
			OMG			0.000000008301146
			OMG-20211231			0.000000000000000
			SOL	100.000000000000000		0.005651342188205
			SOL-0624			0.000000000000000
			TRUMP			0.000000000000000
			TRUMP_TOKEN			100.000000000000000
			TRX			0.000014000000000
			USD	0.883122917053487		0.883122917053487
			USDT			0.054375534107758
			USTC			0.000000011238608

Other Activity Asserted: FTT : 20329.9 ///// EDEN :1642.4 ///// SOL : 100 - FTT : 20329.9

0.000000000000000

///// EDEN :1642.4 ///// SOL : 100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88984	Name on file	FTX Trading Ltd.	DENT	9,998.000000000000000	FTX Trading Ltd.	9,998.000000000000000
			DOT	9.998000000000000		9.998000000000000
			FTT	0.000000007626956		0.000000007626956
			GALA	1,069.808000000000000		1,069.808000000000000
			LOOKS	299.940000000000000		299.940000000000000
			MANA	99.980000000000000		99.980000000000000
			RAMP	18.996200000000000		18.996200000000000
			RAY	51.945205460000000		51.945205460000000
			USD	291.521397325490200		291.521397325490200
			USDT	0.000000008406278		0.000000008406278

Other Activity Asserted: -- --

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96114	Name on file	FTX Trading Ltd.	AAPL-1230	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			AMZN-0325	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ARKK-0624	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000009		0.000000000000009
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BABA-1230	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DAI	0.087850160000000		0.087850160000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ENS	0.001438960000000		0.001438960000000
			ENS-PERP	-0.000000000000010		-0.000000000000010
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000900000000		0.000000900000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000008107695		0.000000008107695
			FB-1230	0.000000000000000		0.000000000000000
			FLOW-PERP	-0.000000000000010		-0.000000000000010
			FTT-PERP	-0.000000000000010		-0.000000000000010
			FXS-PERP	0.000000000000000		0.000000000000000
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			IOST-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			KLAY-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000021		-0.000000000000021
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.918475620000000		0.918475620000000
			LUNA2_LOCKED	2.143109780000000		2.143109780000000
			LUNC	150,000.0000000000000		150,000.0000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.005636117795572		0.005636117795572
			SOL-PERP	-0.000000000000003		-0.000000000000003
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TWTR-0624	0.000000000000000		0.000000000000000
			USD	-25.017383510602585		-25.017383510602585
			USO	0.000000006296512		0.000000006296512
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000056		0.000000000000056
			ZECBULL	44,749.51056350000000		44,749.51056350000000
			ZEC-PERP	-0.000000000000003		-0.000000000000003
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZM-0325	0.000000000000000		0.000000000000000
		Other Activity Asserted: \$1,240 - Luna & NFTs on FTXs NFT portal				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13561	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000056		-0.000000000000056
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000007		0.000000000000007
			AVAX	0.000000004843327		0.000000004843327
			AVAX-PERP	0.000000000000005		0.000000000000005
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC	0.000092222942099		0.000092222942099
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000007808106		0.000000007808106
			DOT			0.010983274419680
			DOT-PERP	-0.000000000000028		-0.000000000000028
			DYDX-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000006107711		0.000000006107711
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.326000007448986		0.326000007448986
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.006539548740207		25.006539548740207
			FTT-PERP	0.000000000000005		0.000000000000005
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LUNA2	5.073766653000000		5.073766653000000
			LUNA2_LOCKED	11.838788860000000		11.838788860000000
			LUNC	0.000000003155844		0.000000003155844
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			NFT (422963995975136121/FTX EU - WE ARE HERE! #188279)			1.000000000000000
			NFT (450826797796294934/FTX EU - WE ARE HERE! #188369)			1.000000000000000
			NFT (491203591229602076/THE HILL BY FTX #3652)			1.000000000000000
			NFT (526953033831214745/FTX EU - WE ARE HERE! #188322)			1.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000007		-0.000000000000007
			USD	15.284255854633802		15.284255854633802
			USDT	0.000000009106826		0.000000009106826
			WAVES-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP	0.000000001421383		0.000000001421383
			YFI-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53240	Name on file	West Realm Shires Services Inc.	FTX_EQUITY		West Realm Shires Services Inc.	3,170.000000000000000
			SOL	0.143300000000000		0.143300000000000
			USD	25.475083922946810		25.475083922946810
			WEST_REALM_EQUITY_POSTSPLIT			32,822.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				0.000000000000000		
80259	Name on file	West Realm Shires Services Inc.	ETHW LINK NFT (3376086555091037/THE SHIP) NFT (406185640385659858/THE 2974 COLLECTION #1283) NFT (438607347058668956/BIRTHDAY CAKE #1283) NFT (532936384309564420/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #4467 (REDEEMED)) USD	1.008990000000000 0.004600002612500 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 9,060.504602996000000	West Realm Shires Services Inc.	1.008990000000000 0.004600002612500 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 9,060.504602996000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 80474. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				0.000000000000000		
66448	Name on file	FTX Trading Ltd.	BAO BNB BTC DOGE ETH ETHW EUR HOLY NEXO RSR TRX USDT	0.000000000000000 10.000000000000000 1.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 10.000000000000000 1.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				0.000000000000000		
85098	Name on file	FTX Trading Ltd.	ATLAS AURY BCH BICO BNB BTC CHZ DOGE DOGEBULL ETH ETHW FIDA FTT GODS HOLY HXRO KNC MATIC PERP POLIS REEF SECO SNX SOL SRM TOMO TRX UNI USD USDT WRX	0.000000007822366 0.000000001000000 0.000000002200000 627.000000000000000 1.061748905040542 0.000000005000000 0.000000000620000 0.000000002863000 0.000000003800000 1.068678280253687 0.000000004184561 725.864200000000000 0.053324470653433 0.000000008264000 93.355081163343000 0.000000007393297 0.000000008500000 1,657.848134392559400 0.000000000823600 0.000000008200000 0.000000008915599 50.055900000000000 0.000000001282145 0.008639188338350 0.000000007418017 0.00000000624750 0.000000004528579 0.000000003350000 5.943961632153718 0.000000075396219 0.000000002853926	FTX Trading Ltd.	0.000000007822366 0.000000001000000 0.000000002200000 627.000000000000000 1.061748905040542 0.000000005000000 0.000000000620000 0.000000002863000 0.000000003800000 1.068678280253687 0.000000004184561 725.864200000000000 0.053324470653433 0.000000008264000 93.355081163343000 0.000000007393297 0.000000008500000 1,657.848134392559400 0.000000000823600 0.000000008200000 0.000000008915599 50.055900000000000 0.000000001282145 0.008639188338350 0.000000007418017 0.00000000624750 0.000000004528579 0.000000003350000 5.943961632153718 0.000000075396219 0.000000002853926
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 57898. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				0.000000000000000		
25909	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT NFT (37068354723230213/THE HILL BY FTX #15517) NFT (385766822197919092/FTX CRYPTO CUP 2022 KEY #15367) NFT (469693447097110027/FTX EU - WE ARE HERE! #255232) NFT (513001691943157823/THE HILL BY FTX #15590) NFT (532540363527018323/FTX EU - WE ARE HERE! #255211) NFT (557359877964599820/FTX EU - WE ARE HERE! #255175) USD USDT XRP	0.005811515000000 0.165543328115033 0.112980798115033 0.11576063518456 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000297202879340 462.122966526441072 891.858314250000000	FTX Trading Ltd.	0.003499405000000 0.112980798115033 0.112980798115033 0.11576063518456 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000105110827 0.000000003250000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 57898. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 57898. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				0.000000000000000		

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 96609. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52816	Name on file	FTX Trading Ltd.	APE	0.0476540000000000	FTX Trading Ltd.	0.0476540000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.0812210000000000		0.0812210000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	4.1995651300000000		4.1995651300000000
			FTX AU - WE ARE HERE! #49005 (326966465237913700)			0.0000000000000000
			FTX EU - WE ARE HERE! #20983 (365311305202332350)			0.0000000000000000
			LTC	0.0004859600000000		0.0004859600000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.0209485511600000		0.0209485511600000
			LUNA2_LOCKED	0.0488799527200000		0.0488799527200000
			NEAR	0.0958932600000000		0.0958932600000000
			NFT (326966465237913730)/FTX AU - WE ARE HERE! #49005)			1.0000000000000000
			NFT (365311305202332346)/FTX EU - WE ARE HERE! #20983)			1.0000000000000000
			NFT (413452125011358754)/FTX EU - WE ARE HERE! #21169)	1.0000000000000000		1.0000000000000000
			NFT (446338130357435969)/FTX AU - WE ARE HERE! #49015)	1.0000000000000000		1.0000000000000000
			NFT (492362836769389711)/FTX CRYPTO CUP 2022 KEY #5769)			1.0000000000000000
			NFT (494517741603231807)/FTX EU - WE ARE HERE! #21265)			1.0000000000000000
			NFT (539678531859372882)/THE HILL BY FTX #10656)			1.0000000000000000
			RAY	2.0050052000000000		2.0050052000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000508525783084		0.000508525783084
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000020100000000		0.0000020100000000
			USD	0.239241332406714		0.239241332406714
			USDT	0.000524170116598		0.000524170116598
			USTC	0.9733100000000000		0.9733100000000000
			Other Activity Asserted: i don't know - i wanna receive my nfts			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89546	Name on file	FTX Trading Ltd.	XRP	801.7316530000000000	FTX Trading Ltd.	0.0146435000000000
			Other Activity Asserted: 801.731653 - XRP lost			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71549	Name on file	FTX Trading Ltd.	BNB	0.0001752900000000	FTX Trading Ltd.	0.0001752900000000
			BTC	0.0000003200000000		0.0000003200000000
			FTT	23.5075458100000000		23.5075458100000000
			GMT	207.5953919300000000		207.5953919300000000
			USD	8,256.9725339900000000		8,256.9725339900000000
			USDT	0.0003815000000000		0.0003815000000000
			Other Activity Asserted: no - no			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45953	Name on file	FTX Trading Ltd.	AAVE	0.000000001667921	FTX Trading Ltd.	0.000000001667921
			AVAX	0.000000004373798		0.000000004373798
			BAT	0.0000000040000000		0.0000000040000000
			BTC	0.002700002483127		0.002700002483127
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000009765560		0.000000009765560
			ETH			0.000060734489914
			FTT	25.408075408910320		25.408075408910320
			GMT	0.000000000776026		0.000000000776026
			LUNA2	0.000000015092804		0.000000015092804
			LUNA2_LOCKED	0.000000035216544		0.000000035216544
			LUNC	0.000000001820461		0.000000001820461
			NFT (291541246801463400)/THE HILL BY FTX #32001)			1.0000000000000000
			NFT (303172862344157453)/FTX EU - WE ARE HERE! #152297)			1.0000000000000000
			NFT (314309703137030268)/MEXICO TICKET STUB #1975)			1.0000000000000000
			NFT (324262634553151989)/FTX CRYPTO CUP 2022 KEY #21437)			1.0000000000000000
			NFT (331333178076037119)/JAPAN TICKET STUB #1161)			1.0000000000000000
			NFT (406198339840525959)/HUNGARY TICKET STUB #1890)			1.0000000000000000
			NFT (406639537134572106)/MONTREAL TICKET STUB #1295)			1.0000000000000000
			NFT (437023819809375000)/FTX EU - WE ARE HERE! #152390)			1.0000000000000000
			NFT (437357147801155494)/FTX EU - WE ARE HERE! #152131)			1.0000000000000000
			NFT (449162525249230744)/BAKU TICKET STUB #1020)			1.0000000000000000
			NFT (558685412267047759)/AUSTIN TICKET STUB #1710)			1.0000000000000000
			NFT (566522425707224127)/SINGAPORE TICKET STUB #1620)			1.0000000000000000
			OMG	0.000000001015380		0.000000001015380
			RAY	0.000000005024997		0.000000005024997

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.000000000532339		0.000000000532339
			SRM	5.018802680000000		5.018802680000000
			SRM_LOCKED	0.090489630000000		0.090489630000000
			TRX	0.000012004855040		0.000012004855040
			USD	1,321.359113840093600		1,321.359113840093600
			USDT	6.375415478013410		6.375415478013410

Other Activity Asserted: 10000usdt - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 46519. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63458	Name on file	FTX Trading Ltd.	APT	0.000000005760000	FTX Trading Ltd.	0.000000005760000
			AVAX	0.000000001000000		0.000000001000000
			BNB	0.023433091774825		0.023433091774825
			BTC	0.000000001734030		0.000000001734030
			ETH	0.000339060000000		0.000339060000000
			GENE	0.009651270000000		0.009651270000000
			LUNA2	0.000000004900000		0.000000004900000
			LUNA2_LOCKED	0.839913608100000		0.839913608100000
			MATIC	0.000000009606370		0.000000009606370
			SOL	4.479418444814867		4.479418444814867
			TRX	0.000029009452480		0.000029009452480
			UNI	0.000007860000000		0.000007860000000
			USD	0.000000011287494		0.000000011287494
			USDT	130.079694116505150		130.079694116505150
			USTC	4.914492060000000		4.914492060000000

Other Activity Asserted: This showing my ftx account balance - I'm receiving a mail where mentioned about claim

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14990	Name on file	FTX Trading Ltd.	ATOM	101.375881000000000	FTX Trading Ltd.	101.375881000000000
			SOL	0.004342000000000		0.004342000000000
			STETH	0.000000009731498		0.000000009731498
			TRX	3,385.322800000000000		3,385.322800000000000
			USDT	1,000.840219665000000		0.840219665000000

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96596	Name on file	FTX Trading Ltd.	TRX	0.000008000000000	FTX Trading Ltd.	0.000008000000000
			USDT	100,148.210000000000000		100,148.212212900000000

Other Activity Asserted: 527,817.94 USD - beside this Blockfolio claim I have another ftx.com claim, total 2 claims

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 40667. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91858	Name on file	West Realm Shires Services Inc.	BAT	1.010741530000000	West Realm Shires Services Inc.	1.010741530000000
			BTC	0.000382860000000		0.000382860000000
			DOGE	1.000000000000000		1.000000000000000
			GRT	3.023678150000000		3.023678150000000
			NFT (322048335645979295/ROMEO #857)	1.000000000000000		1.000000000000000
			SHIB	2.000000000000000		2.000000000000000
			SUSHI	1.071888730000000		1.071888730000000
			TRX	1.000000000000000		1.000000000000000
			USD	0.003069536948058		0.003069536948058
			USDC	8,000.000000000000000		0.000000000000000

Other Activity Asserted: not sure since no access. About \$10,000 - I have another claim for a different account (#####) connected to ftx.com. Currently no access since 2FA device no longer connected. Emailed support@ftx.com to try to regain access so I can file claim via ftx claims portal.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91041	Name on file	FTX Trading Ltd.	BTC	0.00000004833247	FTX Trading Ltd.	0.00000004833247
			COIN	0.000000000800000		0.000000000800000
			CRO	7.322000000000000		7.322000000000000
			DOT	0.073929000000000		0.073929000000000
			ETH	0.000737794288496		0.000737794288496
			ETH-PERP	-0.000000000000005		-0.000000000000005
			ETHW	0.000417955454786		0.000417955454786
			FTT	0.060704200000000		0.060704200000000
			FTT-PERP	0.000000000000000		0.000000000000000
			LDO	0.721280000000000		0.721280000000000
			LUNA2	0.017448854140000		0.017448854140000
			LUNA2_LOCKED	0.040713992990000		0.040713992990000
			LUNC	3,731.930000000000000		3,731.930000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	4.615100000000000		4.615100000000000
			SRM	32.688387130000000		32.688387130000000
			SRM_LOCKED	501.923525610000000		501.923525610000000
			USD	224,281.221919843700000		224,281.221919843700000
			USDT	0.003197937269337		0.003197937269337
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC	0.000000001078324		0.000000001078324

Other Activity Asserted: same amount - previously claimed made I missed the withdrawal due to family emergency

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96758	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.00000009007265
			USD	27,102.790162037549404		27,102.790162037550000

Other Activity Asserted: Written on the email sent to me on 3-28-23. - BTC (0.0000000090072654)

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65532	Name on file	FTX Trading Ltd.	1INCH	0.129758382621950	FTX Trading Ltd.	0.129758382621950
			BNB	0.007408512657260		0.007408512657260
			BTC	0.000000014399100		0.000000014399100

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CEL	0.145024731589960		0.145024731589960
			CRV	0.939479000000000		0.939479000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DAI	0.080570489659050		0.080570489659050
			ETH	0.000000013279850		0.000000013279850
			FTM	0.101683000000000		0.101683000000000
			FTT	28.994932100000000		28.994932100000000
			GME	0.015534930000000		0.015534930000000
			GMEPRE	0.000000001503920		0.000000001503920
			HT	0.071242249007740		0.071242249007740
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	0.000270432335060		0.000270432335060
			MATIC-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SNX			0.016694371560960
			SOL	0.600000008769160		0.600000008769160
			TRX	0.000002000000000		0.000002000000000
			USD	7.684671956686406		7.684671956686406
			USDT	0.616399852761605		0.616399852761605
		Other Activity Asserted: NA - NO, NA				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12416	Name on file	West Realm Shires Services Inc.	AAVE	0.000000009002675	West Realm Shires Services Inc.	0.000000009002675
			AUD	0.000000009138467		0.000000009138467
			AVAX	0.000000000887885		0.000000000887885
			BCH	0.000000006688270		0.000000006688270
			BTC	0.000031650928523		0.000031650928523
			CAD	0.000000004676510		0.000000004676510
			DOGE	0.000000009605341		0.000000009605341
			ETH	0.000000004275774		0.000000004275774
			ETHW	0.000804004784578		0.000804004784578
			EUR	0.000000007048751		0.000000007048751
			GBP	0.00000000228466		0.00000000228466
			GRT	0.000000003443260		0.000000003443260
			LINK	0.000000004688621		0.000000004688621
			LTC	0.000000007997638		0.000000007997638
			MATIC	0.000000001050510		0.000000001050510
			MKR	0.000000009187494		0.000000009187494
			PAXG	0.000000000265930		0.000000000265930
			SOL	0.000000006842726		0.000000006842726
			SUSHI	0.000000006793072		0.000000006793072
			TRX	0.000000004738467		0.000000004738467
			UNI	0.000000003718086		0.000000003718086
			USD	20,160.009931342694000		20,160.009931342694000
			USDT	0.000000007340540		0.000000007340540
			WBTC	0.000000003775364		0.000000003775364
			YFI	0.000000000387430		0.000000000387430
		Other Activity Asserted: \$20,240 - blockfolio account has another \$20,240				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 12416. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15450	Name on file	West Realm Shires Services Inc.	BAT	3.180124130000000	West Realm Shires Services Inc.	3.180124130000000
			BRZ	1.000000000000000		1.000000000000000
			BTC	0.000000003263523		0.000000003263523
			DOGE	4.029181120000000		4.029181120000000
			ETH	0.000000004877225		0.000000004877225
			GRT	1.003263190000000		1.003263190000000
			PAXG	0.000000001000000		0.000000001000000
			SOL	0.000360420000000		0.000360420000000
			TRX	1.000000000000000		1.000000000000000
			USD	20,211.028166450335000		20,211.028166450335000
			USDT	1.069977110000000		1.069977110000000
		Other Activity Asserted: \$20,160.01 - on FTX.us (main website, not app) for account #####, I had \$20,160 that I am trying to recover, and have already filed a claim for				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 15450. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93039	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			BAO			1.000000000000000
			KIN			1.000000000000000
			SOL	8.072600000000000		8.074979440000000
			USD			0.000469855114297

Other Activity Asserted: 8.0726 - I bought SOLANA coins between September and November 2021 via the FTX app (formerly called Blockfolio)

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

95628	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000003402717		0.000000003402717
			BTC	0.000084550000000		0.000084550000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.649037551847286		0.649037551847286
			TRX	0.000030000000000		0.000030000000000
			USD	0.005163882893525		0.005163882893525
			USDT	0.000000000083221		0.000000000083221
		Other Activity Asserted: I DONT KNOW - NO				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86346	Name on file	FTX Trading Ltd.	AUD	18,196.534533366354000	FTX Trading Ltd.	18,196.534533366354000
			BNB	0.000001921255225		0.000001921255225
			BTC			0.000004008522900
			ETH	0.000000007117690		0.000000007117690
			HT			0.000027260601559
			MATIC			0.002611058509164
			MSOL			0.000776031888750

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.000011424321230
			TRX			0.001115098861600
			USD	0.190728358799534		0.190728358799534
			USDT	0.083375304086995		0.083375304086995
			Other Activity Asserted: ETH[1.5730029300000000] - Blockfolio			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 76845. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
95956	Name on file	West Realm Shires Services Inc.	ETH	0.003689480000000	West Realm Shires Services Inc.	0.003689480000000
			ETHW	0.003689480000000		0.003689480000000
			Other Activity Asserted: No - No			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93707	Name on file	FTX Trading Ltd.	BTC	5.550698160000000	FTX Trading Ltd.	5.550698160000000
			Other Activity Asserted: \$2,807,719.57 - FTX			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 52221. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89802	Name on file	West Realm Shires Services Inc.	DOGE	1,127.707953470000000	West Realm Shires Services Inc.	1,127.707953470000000
			USD	0.00000006691214		0.00000006691214
			Other Activity Asserted: 1127.707953 - Doge			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93079	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AMPL	0.000000000016253		0.00000000016253
			APE	0.000000002690772		0.000000002690772
			APE-PERP	0.000000000000001		0.000000000000001
			BEARSHIT	0.000000005000000		0.000000005000000
			BTC	0.000000000486133		0.000000000486133
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000007336750		0.000000007336750
			COIN	0.000000005000000		0.000000005000000
			CRO	0.000000009411618		0.000000009411618
			DEFI-PERP	0.000000000000000		0.000000000000000
			EOSBULL	0.000000005000000		0.000000005000000
			ETCBULL	0.000000009950000		0.000000009950000
			ETH	0.000000006416354		0.000000006416354
			ETHBULL	0.000003052829750		0.000003052829750
			ETH-PERP	0.000000000000004		0.000000000000004
			ETHW	0.005800007427773		0.005800007427773
			EXCHBULL	0.000000004950000		0.000000004950000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTT	150.009044893445780		150.009044893445780
			HTBULL	0.000000001675000		0.000000001675000
			LUNA2	0.000000032547790		0.000000032547790
			LUNA2_LOCKED	0.000000075944845		0.000000075944845
			LUNC	0.007087350000000		0.007087350000000
			MID-PERP	0.000000000000000		0.000000000000000
			OKBBULL	0.000000004500000		0.000000004500000
			OKB-PERP	0.000000000000014		0.000000000000014
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL	0.00000009815100		0.00000009815100
			SOS	48,535.000000000000000		48,535.000000000000000
			SRM	0.741750100000000		0.741750100000000
			SRM_LOCKED	2.538434140000000		2.538434140000000
			SUSHIBULL	0.000000005000000		0.000000005000000
			SXPBULL	0.000000002050000		0.000000002050000
			TRX	0.629065000000000		0.629065000000000
			USD	719.754993931307400		719.754993931307400
			USDT	0.027309406857915		0.027309406857915
			XRPBULL	0.000000001750000		0.000000001750000
			XRP-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: 1w - ftt			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31326	Name on file	FTX Trading Ltd.	USD	279.750000000000000	FTX Trading Ltd.	279.745071300000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49472	Name on file	FTX Trading Ltd.	ETH	0.000000009727644	FTX Trading Ltd.	0.000000009727644
			NFT (333906366378422334/FTX EU - WE ARE HERE! #201278)			1.000000000000000
			NFT (369699892661736099/FTX EU - WE ARE HERE! #200985)			1.000000000000000
			NFT (381762468274028021/FTX EU - WE ARE HERE! #201169)			1.000000000000000
			NFT (422803786209417464/France TICKET STUB #254)			1.000000000000000
			NFT (467729804137162456/BAKU TICKET STUB #2418)			1.000000000000000
			SOL	0.003386402723455		0.003386402723455
			TRYB	0.000008516020130		0.000008516020130
			USD	256.252979389604550		256.252979389604550
			USDT			0.027168131759653
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73089	Name on file	FTX Trading Ltd.	AUDIO-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000014		0.000000000000014
			DASH-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			EUR	2,995.129685070000000		2,995.129685070000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.004627540589345		0.004627540589345
			GALA	5,210.000000000000000		5,210.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LUNA2	15.682258670000000		15.682258670000000
			LUNA2_LOCKED	36.591936890000000		36.591936890000000
			LUNC-PERP	0.000000000000909		0.000000000000909
			MANA-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			RUNE	4.209042057216201		4.209042057216201
			RUNE-PERP	-0.00000000017280		-0.00000000017280
			SOL	0.004383500000000		0.004383500000000
			SOL-PERP	-0.00000000002728		-0.00000000002728
			TRX	0.000028000000000		0.000028000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	3.069576640395329		3.069576640395329
			USDT	0.316015476579553		0.316015476579553
			WAVES-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: At least 450,000.00 EUR - I had at least an additional 450,000.00 EUR for leveraged trading, and it got taken away - see the FTX app screenshots in the provided PDF file for details.			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.